

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
JULY 2014**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	99,727,403	\$2,194,002.87
Less: Compensation Allowed	\$1,555.95	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,555.95
Plus: Overpayments	\$27,152.75	
Debit Memos Paid	\$44.94	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.02	\$27,197.71
TOTAL CIGARETTE REVENUE		<u><u>\$2,219,644.63</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$719,021.78
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$1,567.92	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$4.22)	\$1,563.70
TOTAL TOBACCO REVENUE		<u><u>\$720,585.48</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,940,230.11
TRIBAL TAX REVENUE		<u><u>\$7,891.86</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JULY 2014		<u><u>\$2,948,121.97</u></u>